



# Commercial Checking

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## Checks *continued*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
413652	3,522.50	4/21	413699	113.23	4/22	413744	56.05	4/26
413653	2,905.00	4/20	413700	5,519.59	4/22	413745	608.26	4/30
413654	1,458.63	4/30	413701	128.21	4/26	413746	45.00	4/22
413655	4,455.29	4/21	413702	1,031.80	4/22	413747	58.85	4/26
413656	21,794.50	4/20	413704*	118.26	4/21	413748	145.00	4/29
413657	89.41	4/22	413705	184.86	4/21	413749	838.21	4/21
413658	4,936.75	4/27	413706	1,522.50	4/26	413750	1,871.00	4/22
413659	2,283.04	4/20	413708*	394.17	4/28	413751	24.75	4/21
413660	540.00	4/20	413709	788.00	4/29	413752	51.72	4/21
413661	213.60	4/22	413710	78.15	4/29	413753	47.78	4/21
413662	4,608.00	4/22	413711	391.24	4/26	413754	26.95	4/21
413663	2,386.00	4/20	413712	37,665.00	4/21	413755	715.00	4/27
413664	3,043.50	4/27	413713	649.75	4/23	413756	57.16	4/29
413665	240.00	4/21	413714	5,200.00	4/21	413757	85.49	4/21
413667*	49,743.54	4/21	413715	24,896.21	4/26	413758	2,436.43	4/20
413668	1,282.60	4/21	413716	89.87	4/21	413759	35.48	4/23
413669	13,065.84	4/20	413717	309.68	4/21	413760	875.55	4/23
413670	273.18	4/20	413718	255.00	4/21	413761	151.83	4/21
413671	355.40	4/20	413719	260.00	4/21	413762	2,627.43	4/21
413672	91.80	4/21	413720	234.05	4/26	413763	146.88	4/21
413673	1,001.25	4/20	413721	326.39	4/21	413764	8,889.40	4/20
413674	23.27	4/21	413722	225.08	4/27	413765	2,200.95	4/26
413675	1,211.08	4/21	413723	10,500.00	4/20	413766	825.00	4/21
413676	1,694.09	4/20	413724	40.00	4/26	413767	17,949.85	4/26
413677	625.50	4/20	413725	141.48	4/21	413768	612.13	4/21
413678	111.38	4/21	413726	175.00	4/26	413769	348.37	4/23
413679	429.66	4/20	413727	180.00	4/21	413770	16,771.75	4/22
413680	92.41	4/23	413728	37.89	4/23	413771	80.81	4/22
413681	26,322.28	4/21	413729	5,000.00	4/26	413772	46.24	4/22
413682	32.86	4/27	413731*	324.00	4/21	413773	31.74	4/22
413683	6,080.00	4/20	413732	72.00	4/21	413774	200.00	4/20
413685*	890.10	4/21	413733	300.00	4/27	413775	7,159.93	4/22
413687*	895.50	4/20	413734	44.61	4/27	413776	23.95	4/23
413688	349.93	4/21	413735	8.55	4/22	413777	625.00	4/23
413689	1,113.50	4/21	413736	1,725.75	4/21	413779*	598.40	4/29
413690	19.38	4/21	413737	312.50	4/21	413780	573.50	4/21
413691	257.96	4/22	413738	3,762.75	4/21	413781	47,880.70	4/21
413693*	3,276.00	4/21	413739	294.42	4/21	413783*	400.00	4/22
413694	50.00	4/23	413740	1,440.00	4/22	413784	2,232.15	4/21
413695	221.91	4/21	413741	2,157.50	4/21	413785	3,500.00	4/20
413697*	5,452.00	4/26	413742	225.00	4/21	413786	994.44	4/26
413698	5,196.40	4/27	413743	173.25	4/20	413787	3,612.50	4/20

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
413788	4,962.81	4/22	413830	1,175.16	4/22	413874	1,553.60	4/20
413789	1,060.47	4/22	413831	115.40	4/21	413875	19.50	4/21
413790	15,000.00	4/22	413832	2,908.32	4/21	413876	798.72	4/22
413791	2,000.00	4/23	413833	8,941.66	4/20	413877	300.00	4/27
413792	7,900.00	4/26	413834	99.93	4/26	413878	670.00	4/28
413793	1,670.90	4/21	413835	315.00	4/30	413879	401.18	4/20
413794	834.00	4/26	413836	855.75	4/21	413880	117.00	4/20
413795	6,132.76	4/20	413837	50.00	4/26	413881	68,025.60	4/20
413796	14,146.77	4/21	413838	261.00	4/21	413882	1,751.45	4/20
413797	104.38	4/23	413839	10,000.00	4/20	413883	4,207.79	4/19
413798	600.00	4/22	413840	48.34	4/22	413884	2,390.00	4/30
413799	112.50	4/21	413841	471.46	4/22	413885	151.97	4/21
413800	247.51	4/23	413842	7,024.33	4/21	413886	3,826.20	4/20
413801	34.72	4/22	413843	8,892.00	4/21	413887	2,150.00	4/20
413802	726.46	4/26	413844	1,512.00	4/26	413888	2,992.20	4/22
413803	357.23	4/22	413845	147.64	4/21	413889	1,909.60	4/27
413804	350.68	4/21	413846	816.00	4/21	413890	125.00	4/30
413805	1,316.20	4/20	413847	161.12	4/21	413891	5,685.60	4/20
413806	9,971.82	4/20	413848	4,500.00	4/28	413892	13,299.00	4/20
413807	639.65	4/22	413849	220.00	4/26	413893	1,243.69	4/21
413808	3,511.00	4/21	413850	35,513.80	4/22	413894	719.48	4/21
413809	208.34	4/20	413851	3,487.13	4/21	413895	828.00	4/23
413810	698.05	4/26	413852	855.37	4/29	413897*	4,518.72	4/20
413811	1,072.95	4/21	413853	261.80	4/22	413899*	2,160.71	4/22
413812	2,184.09	4/21	413854	325.00	4/21	413900	5,460.00	4/26
413813	476.38	4/22	413855	734.40	4/26	413901	2,081.11	4/22
413814	5,270.32	4/23	413856	1,687.69	4/21	413902	2,809.90	4/23
413815	55.64	4/20	413857	34,505.15	4/20	413903	90.00	4/26
413816	99.22	4/29	413858	565.80	4/23	413904	1,151.28	4/21
413817	2,405.00	4/21	413859	730.00	4/21	413905	152.64	4/20
413818	1,440.00	4/26	413860	945.87	4/22	413906	382.85	4/22
413819	82.90	4/22	413862*	1,790.75	4/21	413907	536.36	4/20
413820	491.70	4/22	413863	1,554.92	4/21	413908	1,190.00	4/20
413821	1,273.50	4/21	413864	190.66	4/21	413910*	3,981.00	4/26
413822	1,407.00	4/20	413865	251.29	4/22	413911	49.88	4/22
413823	254.23	4/21	413866	2,640.00	4/21	413912	374.03	4/23
413824	136.77	4/21	413867	601.93	4/21	413914*	209.14	4/23
413825	83.43	4/22	413868	325.00	4/22	413915	342.07	4/23
413826	1,759.40	4/23	413869	171.46	4/23	413916	1,085.19	4/22
413827	82.26	4/20	413870	512.00	4/22	413917	9,555.00	4/20
413828	376.00	4/21	413871	48.25	4/22	413918	1,094.27	4/29
413829	4,783.03	4/21	413873*	3,500.00	4/26	413919	3,943.82	4/21

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
413920	871.05	4/21	413964	135.00	4/26	414015	443.00	4/22
413921	40.00	4/21	413965	7,219.00	4/21	414016	145.95	4/28
413923*	79.23	4/22	413966	803.86	4/23	414017	46.00	4/21
413924	2,500.00	4/29	413967	9,752.60	4/21	414020*	1,136.21	4/19
413925	815.82	4/22	413968	6,326.51	4/20	414022*	2,070.00	4/21
413926	9,185.55	4/22	413969	1,456.00	4/22	414023	82.00	4/30
413927	195.30	4/22	413970	4,209.92	4/20	414024	670.00	4/23
413928	6,361.00	4/26	413971	819.00	4/22	414025	1,513.68	4/22
413929	31.27	4/23	413972	215.24	4/23	414026	193.00	4/27
413930	882.18	4/20	413973	1,139.50	4/20	414027	566.00	4/23
413931	313.04	4/22	413974	114.49	4/21	414028	572.00	4/28
413932	422.38	4/21	413975	1,695.00	4/22	414029	1,212.76	4/26
413933	600.00	4/21	413976	7,320.00	4/21	414031*	646.00	4/21
413934	9,461.59	4/26	413977	664.20	4/22	414032	619.00	4/28
413935	117.41	4/28	413978	1,100.00	4/21	414033	267.00	4/27
413936	105.98	4/21	413979	80.00	4/23	414035*	6,937.00	4/23
413937	3,232.00	4/23	413980	1,670.00	4/21	414036	895.00	4/21
413938	5,800.00	4/20	413981	1,100.00	4/22	414037	7,809.00	4/26
413939	243.00	4/20	413982	2,400.00	4/20	414038	33.00	4/23
413940	20,282.53	4/22	413984*	3,223.00	4/22	414039	15,542.00	4/21
413941	859.68	4/20	413985	57.00	4/26	414040	1,050.00	4/22
413942	2,495.43	4/20	413986	483.00	4/22	414041	74.00	4/26
413943	91.87	4/20	413987	16,184.00	4/30	414042	603.00	4/21
413944	2,000.00	4/20	413988	4,510.00	4/28	414043	49.00	4/26
413945	212.00	4/23	413989	3,079.00	4/21	414044	1,843.00	4/23
413946	2,417.00	4/23	413990	8,253.00	4/21	414045	1,865.00	4/23
413947	3,415.00	4/20	413991	1,311.00	4/22	414046	291.00	4/26
413948	65.00	4/22	413992	460.00	4/21	414047	1,407.00	4/23
413949	2,342.67	4/21	413993	147.00	4/23	414048	197.00	4/26
413950	4,650.14	4/21	413995*	1,163.00	4/27	414049	6,910.00	4/22
413951	399.70	4/21	413997*	22,338.95	4/20	414050	10,258.00	4/21
413952	1,277.83	4/26	413998	486.82	4/23	414051	106.88	4/21
413953	6.00	4/21	413999	1,000.00	4/23	414052	491.00	4/22
413954	464.01	4/22	414002*	48.08	4/23	414053	327.00	4/22
413955	1,021.10	4/21	414003	48.08	4/23	414054	324.00	4/21
413956	518.20	4/21	414006*	2,682.00	4/21	414055	299.00	4/22
413957	200.00	4/26	414008*	1,413.00	4/20	414056	526.00	4/22
413958	54,861.57	4/20	414010*	151.00	4/21	414057	1,504.00	4/30
413959	869.30	4/21	414011	121.00	4/23	414058	4,745.00	4/28
413961*	801.28	4/23	414012	249.00	4/26	414059	234.00	4/29
413962	317.36	4/20	414013	49.00	4/27	414060	27,384.00	4/23
413963	496.56	4/22	414014	719.00	4/29	414061	41.00	4/21

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## Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
414062	398.00	4/21	414116*	2,010.00	4/27	414170	28,513.90	4/27
414063	761.00	4/22	414118*	30.20	4/28	414171	21,855.00	4/27
414064	561.00	4/22	414120*	666.68	4/29	414172	852.78	4/27
414070*	8,304.93	4/28	414121	360.00	4/28	414174*	692.50	4/27
414071	897.66	4/27	414122	484.74	4/30	414175	1,172.37	4/28
414072	8,238.31	4/26	414124*	132.62	4/29	414176	11,289.50	4/27
414074*	1,176.00	4/29	414125	119.04	4/28	414177	288.00	4/29
414075	907.62	4/28	414127*	4,258.25	4/27	414178	372.65	4/28
414077*	115.66	4/27	414128	121,266.29	4/27	414179	1,482.64	4/28
414078	24.80	4/26	414129	47.84	4/29	414180	453.20	4/29
414079	27.89	4/26	414130	14,000.00	4/29	414181	4,264.89	4/28
414080	1,068.78	4/27	414131	64.02	4/28	414183*	424.27	4/27
414081	382.64	4/26	414134*	859.63	4/27	414184	249.89	4/27
414082	95.66	4/26	414135	127.25	4/28	414185	375.00	4/27
414083	47.70	4/26	414136	7,237.34	4/30	414187*	310.12	4/27
414084	24.77	4/26	414138*	602.92	4/29	414188	189.48	4/30
414085	26.96	4/26	414139	121.34	4/29	414190*	24.00	4/28
414086	101.93	4/26	414140	34,270.84	4/28	414191	102.76	4/28
414087	73.19	4/26	414141	195.65	4/29	414194*	5,574.65	4/27
414088	1,291.47	4/26	414142	1,285.63	4/28	414195	293.50	4/27
414089	626.72	4/26	414143	603.33	4/30	414196	185.88	4/27
414090	19.78	4/26	414144	2,753.96	4/30	414197	11,869.80	4/28
414091	40.34	4/26	414145	9,585.00	4/29	414198	666.52	4/28
414092	453.61	4/28	414146	2,959.00	4/29	414200*	131.18	4/27
414093	9,496.98	4/27	414147	742.69	4/29	414201	777.50	4/29
414094	1,917.23	4/27	414148	889.60	4/27	414202	387.00	4/29
414095	1,871.16	4/26	414149	1,287.60	4/28	414203	9,640.20	4/29
414096	49.12	4/27	414150	420.11	4/27	414204	30.73	4/29
414097	55.44	4/27	414151	1,747.23	4/29	414205	768.14	4/27
414098	1,083.71	4/29	414154*	223.29	4/28	414207*	89.37	4/27
414099	5,331.63	4/26	414155	761.81	4/27	414208	163.13	4/29
414100	2,393.88	4/27	414156	140.00	4/29	414209	24.92	4/27
414101	635.44	4/27	414157	5,529.41	4/27	414210	1,176.00	4/27
414102	4,362.26	4/29	414159*	225.00	4/30	414211	1,137.25	4/28
414103	1,388.00	4/26	414160	435.00	4/29	414212	4,179.60	4/27
414104	871.05	4/27	414162*	338.58	4/27	414213	17,662.66	4/28
414105	95.30	4/28	414163	4,108.01	4/27	414214	457.22	4/28
414107*	2,630.00	4/21	414164	466.40	4/29	414215	106.41	4/27
414108	10,000.00	4/20	414166*	2,995.32	4/28	414217*	1,914.28	4/27
414109	6,960.00	4/19	414167	2,761.33	4/28	414218	125.23	4/27
414110	39,267.50	4/22	414168	1,244.20	4/28	414219	29.76	4/30
414112*	8,243.85	4/26	414169	944.28	4/27	414220	5,025.00	4/27

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
414221	224.70	4/30	414275	142.18	4/27	414329	179.21	4/29
414222	3,372.88	4/27	414277*	73.53	4/29	414330	63.54	4/29
414223	1,849.60	4/28	414278	516.78	4/27	414331	20.15	4/29
414224	249.15	4/27	414279	1,109.00	4/27	414332	52,997.10	4/27
414225	1,261.85	4/27	414280	1,800.00	4/28	414333	2,037.71	4/28
414226	1,095.93	4/28	414281	709.86	4/29	414334	22.36	4/29
414227	28.00	4/29	414282	326.38	4/30	414335	448.80	4/29
414228	610.00	4/30	414283	318.00	4/27	414336	17,435.25	4/27
414229	10,815.20	4/28	414286*	2,010.58	4/28	414337	454.36	4/27
414230	323.34	4/29	414287	17.61	4/29	414338	117.84	4/29
414231	297.00	4/27	414288	7,637.25	4/28	414339	34,903.34	4/30
414232	13,656.99	4/27	414289	6,658.40	4/28	414342*	735.15	4/30
414233	329.40	4/28	414290	107.42	4/27	414343	12,515.00	4/30
414235*	137.00	4/27	414291	1,672.02	4/29	414344	309.69	4/30
414236	338.20	4/28	414292	11,368.16	4/28	414345	659.00	4/29
414237	16,726.50	4/28	414294*	750.00	4/28	414346	3,496.80	4/27
414239*	1,001.25	4/28	414295	20,300.23	4/27	414347	310.15	4/27
414240	132.03	4/29	414298*	18,016.00	4/28	414348	898.30	4/30
414241	463.77	4/28	414299	2,981.00	4/27	414349	23,348.16	4/29
414243*	793.94	4/27	414301*	350.00	4/30	414350	3,066.38	4/27
414245*	9,864.80	4/29	414302	393.22	4/27	414351	24.73	4/29
414246	901.00	4/29	414305*	47.83	4/27	414352	560.77	4/28
414247	556.80	4/28	414306	374.00	4/27	414353	45.00	4/28
414248	6,964.56	4/28	414307	47.83	4/27	414355*	960.00	4/27
414249	1,627.00	4/27	414308	102.10	4/27	414356	329.37	4/28
414250	127.36	4/30	414309	288.91	4/30	414357	5,586.00	4/27
414252*	1,650.75	4/27	414310	1,766.00	4/27	414358	200.00	4/29
414254*	397.01	4/28	414312*	800.00	4/28	414359	123.91	4/27
414255	765.14	4/27	414313	107.74	4/28	414360	8,813.50	4/29
414256	875.00	4/27	414314	414.54	4/28	414361	478.00	4/27
414257	6,257.93	4/27	414315	17,473.11	4/29	414362	550.00	4/27
414260*	408.30	4/28	414316	10,343.33	4/28	414363	4,091.85	4/28
414261	23,143.35	4/27	414317	3,175.00	4/30	414365*	1,731.11	4/27
414263*	772.04	4/27	414318	10,129.19	4/28	414366	12,654.49	4/28
414264	2,355.00	4/28	414319	74.16	4/27	414367	64,944.00	4/27
414268*	1,308.54	4/28	414320	54.50	4/30	414370*	3,865.82	4/28
414269	796.79	4/28	414321	2,052.16	4/28	414371	856.00	4/27
414270	576.65	4/27	414322	18,246.08	4/28	414373*	510.00	4/29
414271	200.00	4/28	414325*	11,177.06	4/29	414374	4,254.04	4/27
414272	454.00	4/28	414326	1.86	4/29	414375	1,355.92	4/27
414273	898.76	4/29	414327	206.54	4/29	414376	550.00	4/29
414274	78.15	4/30	414328	66.71	4/29	414377	469.80	4/27

\* Indicates a break in check number sequence

Checks continued on next page



# Commercial Checking

WACHOVIA

21

2079920005761 005 109

2333 0

11,095

## Checks *continued*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
414378	11,250.00	4/28	414431*	1,127.50	4/28	414483	589.28	4/27
414379	2,666.66	4/28	414433*	4,089.80	4/28	414484	460.00	4/28
414380	745.82	4/29	414435*	560.00	4/29	414485	3,043.50	4/30
414381	749.82	4/28	414436	2,236.50	4/28	414487*	196.20	4/28
414383*	215,155.71	4/27	414437	8,240.00	4/30	414488	4,195.20	4/28
414384	2,613.71	4/30	414438	828.00	4/29	414489	1,062.25	4/30
414385	127.50	4/28	414439	690.00	4/27	414490	344.61	4/27
414386	55.38	4/27	414441*	5,434.74	4/27	414491	878.23	4/30
414388*	1,060.75	4/28	414442	200.00	4/27	414492	7,696.00	4/30
414390*	399.00	4/28	414443	3,912.20	4/30	414493	85.55	4/30
414391	7,000.00	4/27	414444	23.27	4/30	414494	1,295.55	4/30
414392	112.20	4/30	414445	430.00	4/28	414496*	895.00	4/28
414393	371.02	4/28	414446	1,635.00	4/27	414497	9,885.00	4/28
414394	2,992.00	4/28	414447	73.66	4/28	414499*	1,100.00	4/29
414395	908.70	4/27	414448	5,400.00	4/28	414500	255.00	4/28
414396	192.60	4/28	414449	420.00	4/29	414505*	20.00	4/29
414397	6,000.00	4/29	414450	922.50	4/28	414509*	336,575.32	4/26
414398	87.68	4/28	414451	181.31	4/29	414511*	1,828.27	4/30
414399	20,850.00	4/30	414453*	134.68	4/28	414512	12,932.96	4/29
414401*	2,500.00	4/27	414454	23,240.00	4/27	414515*	69,860.12	4/29
414402	55.65	4/27	414456*	5,241.79	4/29	414517*	50.00	4/27
414403	32,490.56	4/28	414457	8,204.20	4/29	414522*	22,844.75	4/28
414405*	26,942.61	4/27	414458	267.05	4/29	414523	8,194.00	4/23
414406	195.55	4/29	414460*	188.00	4/28	414524	896.41	4/29
414407	7,546.70	4/28	414461	200.00	4/28	414525	3.29	4/29
414408	2,426.00	4/27	414465*	225.40	4/29	414527*	821.62	4/26
414410*	1,100.00	4/28	414467*	309.76	4/27	414528	522.97	4/26
414411	77.15	4/29	414468	5,497.55	4/28	414531*	97.00	4/28
414412	1,968.22	4/28	414469	2,682.51	4/28	414534*	1,639.00	4/28
414413	1,432.60	4/28	414470	31.37	4/28	414540*	1,195.00	4/28
414414	334.31	4/28	414471	1,750.00	4/27	414541	166.00	4/27
414415	6,314.40	4/29	414472	165.00	4/28	414542	798.00	4/28
414416	39,986.78	4/29	414473	152.38	4/27	414543	493.00	4/28
414417	7,920.00	4/28	414474	2,491.15	4/29	414545*	35.00	4/29
414418	650.00	4/28	414475	440.00	4/27	414546	4,457.00	4/28
414419	70.00	4/30	414476	3,588.48	4/28	414550*	1,520.00	4/27
414424*	68,451.20	4/27	414477	4,536.55	4/28	414560*	171.57	4/30
414425	3,216.42	4/27	414478	468.07	4/27	414561	7,976.92	4/27
414426	15.00	4/30	414479	12,404.52	4/28	414568*	799.56	4/30
414427	537.71	4/28	414480	487.34	4/29	414573*	52.01	4/30
414428	1,062.96	4/29	414481	479.70	4/28	414583*	17.55	4/30
414429	104.51	4/30	414482	211.16	4/29	414599*	2,110.35	4/30

\* Indicates a break in check number sequence

Checks continued on next page



# Commercial Checking

WACHOVIA

22

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11,096

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
414601*	1,404.00	4/30	414602	725.00	4/30	<b>Total</b>	<b>\$12,978,317.96</b>	

\* Indicates a break in check number sequence

## Other Withdrawals and Service Fees

Date	Amount	Description
4/01	342,139.02	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040401 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
4/02	2,009,350.61	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040402 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
4/05	1,151,037.95	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040405 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
4/06	4,939.38	POSTING EQUALS NOTIFICATION ADJUST
4/06	975,506.79	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040406 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
4/07	233,875.60	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040407 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
4/08	516,601.32	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040408 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
4/09	2,703,969.37	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040409 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
4/12	29,856.66	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040412 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
4/13	895,704.99	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040413 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
4/14	1,022,498.98	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040414 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
4/15	293,530.27	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040415 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
4/16	2,862,460.23	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040416 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
4/19	272,111.31	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040419 CCD MISC SETTLE NJSEDI *NC*GRLEX NC

*Clear from last mth.*

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

WACHOVIA

23

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2333 0

11,097

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
4/21	3,186,900.54	✓ AUTOMATED DEBIT EDIPAYMENT CO. ID. 040421 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
4/22	128,690.42	✓ AUTOMATED DEBIT EDIPAYMENT CO. ID. 040422 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
4/23	1,292,243.48	✓ AUTOMATED DEBIT EDIPAYMENT CO. ID. 040423 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
4/26	122,707.56	✓ AUTOMATED DEBIT EDIPAYMENT CO. ID. 040426 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
4/27	2,221,113.98	✓ AUTOMATED DEBIT EDIPAYMENT CO. ID. 040427 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
4/28	181,725.34	✓ AUTOMATED DEBIT EDIPAYMENT CO. ID. 040428 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
4/29	243,271.54	✓ AUTOMATED DEBIT EDIPAYMENT CO. ID. 040429 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
4/30	1,747,758.71	✓ AUTOMATED DEBIT EDIPAYMENT CO. ID. 040430 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
<b>Total</b>	<b>\$22,437,994.05</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
4/01	0.00	4/13	0.00	4/23	0.00
4/02	0.00	4/14	0.00	4/26	0.00
4/05	0.00	4/15	0.00	4/27	0.00
4/06	0.00	4/16	0.00	4/28	0.00
4/07	0.00	4/19	0.00	4/29	0.00
4/08	0.00	4/20	0.00	4/30	0.00
4/09	0.00	4/21	0.00		
4/12	0.00	4/22	0.00		



# WACHOVIA

11.098

WACHOVIA BANK, NATIONAL ASSOCIATION  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966

## Total

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



# Commercial Checking

WACHOVIA 01 2079900067554 005 109 21 0 11,298



WR GRACE & CO. CPD & DAREX  
HOURLY PAYROLL ACCOUNT  
62 WHITMORE AVE.  
CAMBRIDGE MD 02140

CB 150

## Commercial Checking

4/01/2004 thru 4/30/2004

Account number: 2079900067554  
Account holder(s): WR GRACE & CO. CPD & DAREX  
HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 4/01	\$0.00
Deposits and other credits	1,542,871.01 +
Other withdrawals and service fees	1,542,871.01 -
Closing balance 4/30	\$0.00

### Deposits and Other Credits

Date	Amount	Description
4/01	2,961.51	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/01	137,096.16	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/02	13,919.56	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/05	52,056.18	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/06	12,467.03	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/07	123,090.78	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/08	1,937.86	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/08	146,074.97	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/09	16,115.45	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/12	55,224.04	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/13	8,956.88	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/14	114,027.28	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/15	45.96	✗ AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 040415 CGD MISC SETT L NCV CERIDN WRGRACE92 NC

Deposits and Other Credits continued on next page.



# Commercial Checking

WACHOVIA

02

2079900067554 005 109

21 0

11,299

## Deposits and Other Credits *continued*

Date	Amount	Description
4/15	4,351.56	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/15	141,173.98	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/16	15,639.09	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/19	0.30	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/19	46,274.65	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/20	0.30	✓ POSTING EQUAL NOTIFICATION REVERSAL
4/20	14,873.45	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/21	119,797.91	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/22	924.75	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/22	146,888.73	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/23	11,426.97	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/26	67,624.38	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/27	10,443.56	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/28	120,558.33	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/29	147,625.53	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/30	11,293.86	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
<b>Total</b>	<b>\$1,542,871.01</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
4/01	2,961.51	✓ LIST OF DEBITS POSTED
4/01	137,096.16	✓ AUTOMATED DEBIT PAYROLL CO. ID. 040401 CCD MISC SETTL NCV CERIDN WRGRACE92 NC
4/02	13,919.56	✓ LIST OF DEBITS POSTED
4/05	52,056.18	✓ LIST OF DEBITS POSTED
4/06	12,467.03	✓ LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

WACHOVIA

03

2079900067554 005 109

21 0

11,300

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
4/07	4,552.35	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 040407 CCD MISC C4025-09 104580
4/07	8,058.17	LIST OF DEBITS POSTED
<del>4/07</del>	<del>110,480.26</del>	<del>AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND</del> <del>CO. ID. 1411902914 040407 CCD</del> <del>MISC C4025-093224696</del>
4/08	1,937.86	LIST OF DEBITS POSTED
4/08	146,074.97	AUTOMATED DEBIT PAYROLL CO. ID. 040408 CCD MISC SETTLCNV CERIDN WRGRACE92 NC
4/09	16,115.45	LIST OF DEBITS POSTED
4/12	55,224.04	LIST OF DEBITS POSTED
4/13	8,956.88	LIST OF DEBITS POSTED
4/14	4,756.10	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 040414 CCD MISC C4025-09 106440
4/14	8,254.49	LIST OF DEBITS POSTED
<del>4/14</del>	<del>104,070.80</del>	<del>AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND</del> <del>CO. ID. 1411902914 040414 CCD</del> <del>MISC C4025-093257497</del>
4/15	4,351.56	LIST OF DEBITS POSTED
4/15	141,219.94	AUTOMATED DEBIT PAYROLL CO. ID. 040415 CCD MISC SETTLCNV CERIDN WRGRACE92 NC
4/16	15,639.09	LIST OF DEBITS POSTED
4/19	0.30	POSTING EQUALS NOTIFICATION ADJUST
4/19	46,274.65	LIST OF DEBITS POSTED
4/20	0.30	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
4/20	14,873.45	LIST OF DEBITS POSTED
4/21	4,428.66	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 040421 CCD MISC C4025-09 108311
4/21	8,558.46	LIST OF DEBITS POSTED
<del>4/21</del>	<del>106,810.79</del>	<del>AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND</del> <del>CO. ID. 1411902914 040421 CCD</del> <del>MISC C4025-093290991</del>
4/22	924.75	LIST OF DEBITS POSTED
4/22	146,888.73	AUTOMATED DEBIT PAYROLL CO. ID. 040422 CCD MISC SETTLCNV CERIDN WRGRACE92 NC
4/23	11,426.97	LIST OF DEBITS POSTED
4/26	67,624.38	LIST OF DEBITS POSTED
4/27	10,443.56	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

WACHOVIA

04

207990067554 005 109

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11,301

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
4/28	4,711.34	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 040428 CCD MISC C4025-09 110040
4/28	8,450.23	LIST OF DEBITS POSTED
4/28	107,396.76	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040428 CCD MISC C4025-093317594
4/29	147,625.53	AUTOMATED DEBIT PAYROLL CO. ID. 040429 CCD MISC SETTLE NCV CERIDN WRGRACE92 NC
4/30	11,293.86	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$1,542,871.01</b>	

\$ 18,448.45

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
4/01	0.00	4/13	0.00	4/23	0.00
4/02	0.00	4/14	0.00	4/26	0.00
4/05	0.00	4/15	0.00	4/27	0.00
4/06	0.00	4/16	0.00	4/28	0.00
4/07	0.00	4/19	0.00	4/29	0.00
4/08	0.00	4/20	0.00	4/30	0.00
4/09	0.00	4/21	0.00		
4/12	0.00	4/22	0.00		

Taxes = 425,704.50 ✓

# WACHOVIA

2079900067554 005 109

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WACHOVIA BANK, NATIONAL ASSOCIATION  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966



# Commercial Checking

01 2018660825356 001 130 0 38 17,511



W R GRACE & CO-CONN  
 LOCKBOX 75147  
 ATTN: MOHAMMED KHAN  
 7500 GRACE DRIVE , BLDG 25  
 COLUMBIA, MD. 21044-4098

CB

## Commercial Checking

4/01/2004 thru 4/30/2004

Account number: 2018660825356  
 Account holder(s): W R GRACE & CO-CONN  
 LOCKBOX 75147

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 4/01	\$396,088.46
Deposits and other credits	41,202,822.17 +
Other withdrawals and service fees	40,940,664.57 -
Closing balance 4/30	\$658,246.06

### Deposits and Other Credits

Date	Amount	Description
4/01	607.20	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040401 CTX MISC 0006WR GRACE & COMPA
4/01	1,234.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040401 CTX MISC 0006WR GRACE & COMPA
4/01	2,946.60	FUNDS TRANSFER (ADVICE 040401004648) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD RFB=S900401522869713 OBI=INV NO 91990043 REF=0404010320003986 04/01/04 07:24AM
4/01	8,124.40	FUNDS TRANSFER (ADVICE 040401058212) RCVD FROM ABN AMRO BANK N.V./BANCO ABN AMRO R ORG=UMICORE BRASIL LTDA RFB=09024688 OBI=INV/91963111 REF=0958233714040401 04/01/04 04:38PM
4/01	15,945.00	FUNDS TRANSFER (ADVICE 040401004649) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD RFB=S900401552869713 OBI=INV NO 91992960 REF=0404010329003989 04/01/04 07:24AM
4/01	26,175.46	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 040401 CCD MISC 02012504727186
4/01	140,647.50	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 040401 CTX MISC 0007GRACE DAVISON
4/01	281,843.71	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 040401 CTX MISC 0010GRACE & CO

Deposits and Other Credits continued on next page.



# Commercial Checking

02

2018660825356 001 130

0 38

17,512

WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
4/01	470,254.75	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
4/02	15,871.38	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 040402 CCD MISC 00012505310408
4/02	33,138.00	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040402 CTX MISC 0007GRACE DAVISON
4/02	37,874.50	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 040402 CCD MISC 00012505310336
4/02	65,507.53	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040402 CTX MISC 0008W R GRACE & CO
4/02	148,233.42	AUTOMATED CREDIT PPG E040920304 EFT PAYMT CO. ID. 9991000205 040402 CTX MISC 0032WR GRACE & CO
4/02	220,189.14	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 040402 CCD MISC 02012504729079
4/02	375,828.19	FUNDS TRANSFER (ADVICE 040402049990) RCVD FROM WACHOVIA BANK NA /BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA040402021835 OBI=REFERENCE LOCKBOX 75 REF=0404022286009506 04/02/04 05:17PM
4/02	421,606.57	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 040402 CTX MISC 0011GRACE & CO
4/02	460,080.00	AUTOMATED CREDIT EQUISTAR CHEMICA EPOSPYMNTS CO. ID. 3969557263 040402 CTX MISC 0008WR GRACE CO/DAVI
4/02	697,070.33	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
4/05	2,422.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040405 CTX MISC 0007WR GRACE & COMPA
4/05	3,108.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040405 CTX MISC 0006WR GRACE & COMPA
4/05	4,528.98	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040405 CTX MISC 0008WR GRACE & COMPA
4/05	5,306.29	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040405 CTX MISC 0009WR GRACE & COMPA
4/05	9,570.54	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 040405 CCD MISC 1500244951

*Deposits and Other Credits continued on next page.*





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# Commercial Checking

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## Deposits and Other Credits *continued*

Date	Amount	Description
4/05	11,227.79	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 6135401570 040405 CTX MISC 0009GRACE & CO - CONN
4/05	33,765.00	INTL FUNDS TRANSFER (ADVICE 040405016124) RCVD FROM CITIBANK N.A. /PCS NITROGEN TRI RFB=LCK40960246400 OBI=INV 92007587 AMT= 33765.00 CUR=USD RATE= REF=LCK40960246400 04/05/04 11:15AM
4/05	39,114.08	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 040405 CTX MISC 0007GRACE DAVISON
4/05	83,047.44	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 040405 CTX MISC 0008GRACE DAVISON
4/05	96,837.40	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 040405 CTX MISC 0007W R GRACE & CO
4/05	1,262,669.98	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
4/05	1,901,674.56	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
4/06	720.00	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040406 CTX MISC 0007W R GRACE & CO
4/06	3,689.40	FUNDS TRANSFER (ADVICE 040406041455) RCVD FROM BANK OF AMERICA N/SHANGHAI COMMERC ORG=PROTRADE ASIA LTD RFB=ASOUOR40401906AM OBI=FIG-0404060361PAYMEN REF=040406055931 04/06/04 04:38PM
4/06	65,310.60	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040406 CTX MISC 0008GRACE DAVISON
4/06	143,556.66	AUTOMATED CREDIT ARCHER DANIELS M EDI/EFTPMT CO. ID. 9001307586 040406 CTX MISC 0008162908
4/06	566,332.55	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
4/07	3,280.00	AUTOMATED CREDIT ARCHER DANIELS M EDI/EFTPMT CO. ID. 9001307586 040407 CTX MISC 0007162908
4/07	75,856.14	FUNDS TRANSFER (ADVICE 040407039232) RCVD FROM BANCO SANTANDER C/BANCO SANTANDER ORG=ENAP REFINERIAS S.A. RFB=I-9006846-4 OBI=IN PAYMENT OF INVOIC REF=I 9006846 4 04/07/04 03:54PM
4/07	96,837.40	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 040407 CTX MISC 0007W R GRACE & CO

Deposits and Other Credits continued on next page.



# Commercial Checking

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## Deposits and Other Credits *continued*

Date	Amount	Description
4/07	137,247.38	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 040407 CTX MISC 0011GRACE & CO
4/07	144,695.75	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 040407 CTX MISC 0009GRACE & CO
4/07	250,895.56	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
4/07	571,402.93	FUNDS TRANSFER (ADVICE 040407037526) RCVD FROM ABN AMRO BANK N.V/ECPETRO S2 BARRA ORG=ECPETRO S2 BARRANCA (GCB) RFB=GCB REL 605 OBI=GCB INVOICE 91954658 REF=0958328112040407 04/07/04 03:33PM
4/08	5,182.00	FUNDS TRANSFER (ADVICE 040408040920) RCVD FROM CREDIT LYONNAIS /BANCO DO BRASIL ORG=UMICORE BRASIL LTDA RFB=40991616292 OBI=/INV/91981077 REF=01234733604 04/08/04 03:55PM
4/08	7,276.04	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040408 CTX MISC 0010WR GRACE & COMPA
4/08	12,342.50	FUNDS TRANSFER (ADVICE 040408040921) RCVD FROM CREDIT LYONNAIS /BANCO DO BRASIL ORG=UMICORE BRASIL LTDA RFB=40991616289 OBI=/INV/91981077 REF=01234733602 04/08/04 03:55PM
4/08	47,993.52	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 040408 CTX MISC 0009GRACE & CO
4/08	57,446.40	AUTOMATED CREDIT NOVA CHEMICALS C EDI PMT CO. ID. 9TORONTODB 040408 CTX MISC 0008GRACE DAVISON
4/08	251,110.67	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
4/09	4,092.00	AUTOMATED CREDIT AFGD, INC A/P CO. ID. 2581105024 040409 CCD MISC 05002199
4/09	31,553.00	FUNDS TRANSFER (ADVICE 040409001450) RCVD FROM BNP PARIBAS FMR B/BNP-PARIBAS SA (ORG=DELPHI CATALYST FRANCE SAS RFB=PAYA40982C017123 OBI=INVOICES 91997054.91 REF=PAYA40982C017123 04/09/04 04:06AM
4/09	32,875.10	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040409 CTX MISC 0007W R GRACE & CO
4/09	65,127.38	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 040409 CTX MISC 0009GRACE & CO
4/09	112,616.17	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 040409 CCD MISC 00012505320872

Deposits and Other Credits continued on next page.



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## Deposits and Other Credits *continued*

Date	Amount	Description
4/09	170,727.99	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 040409 CCD MISC 00012505320803
4/09	206,437.39	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
4/12	3,610.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040412 CTX MISC 0007WR GRACE & COMPA
4/12	4,070.05	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040412 CTX MISC 0008WR GRACE & COMPA
4/12	4,852.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040412 CTX MISC 0008WR GRACE & COMPA
4/12	9,694.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040412 CTX MISC 0008WR GRACE & COMPA
4/12	12,392.58	FUNDS TRANSFER (ADVICE 040412012630) RCVD FROM DEUTSCHE BANK TRU/BANCO DO BRASIL ORG=GRACE BRASIL LTDA RFB=02634412850 OBI=FEES DEDUCTED \$21.00 REF=0412368889002239 04/12/04 11:23AM
4/12	16,758.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 040412 CCD MISC 1500245826
4/12	48,829.50	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 040412 CTX MISC 0007W R GRACE & CO
4/12	65,630.12	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040412 CTX MISC 0008W R GRACE & CO
4/12	101,207.37	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 040412 CCD MISC 00012505323075
4/12	192,516.55	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
4/12	1,815,363.07	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
4/13	65,839.85	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040413 CTX MISC 0008W R GRACE & CO
4/13	113,110.08	FUNDS TRANSFER (ADVICE 040413019038) RCVD FROM BANCO SANTANDER C/BANCO SANTANDER ORG=PAYMENT INVOICE RFB=TRANSFER OBI=INVOICE 91988499 PO REF=TRANSFER 04/13/04 11:46AM
4/13	415,168.55	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

*Deposits and Other Credits continued on next page.*

**Commercial Checking**

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**Deposits and Other Credits** *continued*

Date	Amount	Description
4/13	503,472.07	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 040413 CTX MISC 0008W R GRACE & CO
4/14	8,640.66	FUNDS TRANSFER (ADVICE 040414002089) RCVD FROM WACHOVIA BANK NA /DRESDNER BANK A. ORG=ADVANCED REFINING TECHNOLOGIE RFB=T44A40408AF66 OBI=10001258 REF=0404080160000275 04/14/04 06:07AM
4/14	17,755.74	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMTS CO. ID. 1752717190 040414 CTX MISC 0009GRACE & CO
4/14	77,515.84	FUNDS TRANSFER (ADVICE 040414020056) RCVD FROM CITIBANK DELAWARE/NOVA CHEMICALS I ORG=NOVA CHEMICALS INC RFB=LCT41056026400 OBI=INVOICE 91999167 REF=LCT41056026400 04/14/04 11:51AM
4/14	104,549.74	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 040414 CCD MISC 00012505327441
4/14	117,473.18	FUNDS TRANSFER (ADVICE 040414027933) RCVD FROM BANCO SANTANDER C/BANCO SANTANDER ORG=ENAP REFINERIAS S.A. RFB=I-9006846-4 OBI=IN PAYMENT OF INVOIC REF=I 9006846 4 04/14/04 01:22PM
4/14	130,421.72	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 040414 CTX MISC 0010GRACE & CO
4/14	487,340.64	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
4/15	491.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040415 CTX MISC 0006WR GRACE & COMPA
4/15	5,162.80	FUNDS TRANSFER (ADVICE 040415051003) RCVD FROM ABN AMRO BANK N.V/BANCO ABN AMRO R ORG=UMICORE BRASIL LTDA. RFB=09028955 OBI=INV/92014607//13693 REF=0958447088040415 04/15/04 04:47PM
4/15	6,940.70	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040415 CTX MISC 0010WR GRACE & COMPA
4/15	41,453.11	FUNDS TRANSFER (ADVICE 040415040013) RCVD FROM JPMORGAN CHASE BA/00905 DB ORG=COLGATE PALMOLIVE CANADA INC RFB=SWF OF 04/04/15 OBI= REF=2867400106JS 04/15/04 02:48PM
4/15	65,619.25	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040415 CTX MISC 0008W R GRACE & CO
4/15	67,495.70	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 040415 CTX MISC 0008W R GRACE & CO

*Deposits and Other Credits continued on next page.*



# Commercial Checking

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WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
4/15	161,665.42	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 040415 COD MISC 00012505329221
4/15	186,801.32	FUNDS TRANSFER (ADVICE 040415006894) RCVD FROM DEUTSCHE BANK TRU/DEUTSCHE BANK AG ORG=GRACE CATALYST AB RFB=1959625417 OBI=91963138 REF=0413402065001585 04/15/04 08:42AM
4/15	313,859.61	FUNDS TRANSFER (ADVICE 040415053373) RCVD FROM WACHOVIA BANK NA/BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA040415019480 OBI=REFERENCE LOCKBOX 75 REF=0404150369009792 04/15/04 05:42PM
4/15	1,342,154.06	FUNDS TRANSFER (ADVICE 040415009581) RCVD FROM SUNOCO INC / ORG= RFB=70055460 OBI=70055609,91991614, REF=FS0410600073 04/15/04 09:19AM
4/15	1,480,651.25	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
4/16	2,930.44	FUNDS TRANSFER (ADVICE 040416040847) RCVD FROM BANCO INDUSTRIAL /BANCO INDUSTRIAL ORG=GRACE VENEZUELA SA RFB=V06/04.00014 OBI=SERV.IMPORT.BIENES C REF=0009 04/16/04 03:26PM
4/16	4,387.81	FUNDS TRANSFER (ADVICE 040416049172) RCVD FROM WACHOVIA BANK NA/MONEX CASA DE BO ORG=VALSPAR MEXICANA SA DE CV RFB=NONE OBI=REF INVOICE 91280750 REF=0404161782009961 04/16/04 05:23PM
4/16	5,760.13	FUNDS TRANSFER (ADVICE 040416023093) RCVD FROM BANCO INDUSTRIAL /BANCO INDUSTRIAL ORG=GRACE VENEZUELA SA RFB=V30.03.00011 OBI=SERV.IMPORT.BIENES C REF=0002 04/16/04 12:18PM
4/16	5,891.20	FUNDS TRANSFER (ADVICE 040416006293) RCVD FROM JPMORGAN CHASE BA/DEGUSSA BANK GMB ORG=UMICORE AG CO KG RFB=SWF OF 04/04/14 OBI=RG.1592013191 V.16.0 REF=9917200105JS 04/16/04 08:41AM
4/16	6,063.71	FUNDS TRANSFER (ADVICE 040416040852) RCVD FROM BANCO INDUSTRIAL /BANCO INDUSTRIAL ORG=GRACE VENEZUELA SA RFB=V29/03.000010 OBI=SER.IMPORT.CADIVI 20 REF=00010 04/16/04 03:41PM
4/16	11,469.74	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 6135401570 040416 CTX MISC 0009GRACE & CO - CONN
4/16	15,215.20	AUTOMATED CREDIT VESUVIUS USA PAYMENT CO. ID. 1370893657 040416 CTX MISC 0004W R GRACE & CO

Deposits and Other Credits continued on next page.



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## Deposits and Other Credits *continued*

Date	Amount	Description
4/16	65,352.45	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040416 CTX MISC 0008W R GRACE & CO
4/16	149,061.53	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 040416 CTX MISC 0009GRACE & CO
4/16	158,327.21	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 040416 CTX MISC 0011GRACE & CO
4/16	527,041.06	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 040416 CTX MISC 0007W R GRACE & CO
4/16	610,527.92	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
4/19	297.60	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040419 CTX MISC 0007WR GRACE & COMPA
4/19	2,046.00	AUTOMATED CREDIT AFGD, INC A/P CO. ID. 2581105024 040419 CCD MISC 05001864
4/19	2,449.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040419 CTX MISC 0007WR GRACE & COMPA
4/19	3,637.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040419 CTX MISC 0007WR GRACE & COMPA
4/19	3,683.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040419 CTX MISC 0007WR GRACE & COMPA
4/19	48,000.00	AUTOMATED CREDIT EQUISTAR CHEMICA EPOSPYMNTS CO. ID. 3969557263 040419 CTX MISC 0007WR GRACE CO/DAVI
4/19	154,927.29	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 040419 CTX MISC 0009GRACE & CO
4/19	572,055.34	AUTOMATED CREDIT ARCO PROD PAY PO/REMIT CO. ID. 1230371610 040419 CCD MISC 9403709
4/19	1,099,582.36	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
4/19	1,392,544.43	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
4/20	595.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 040420 CCD MISC 1500247017
4/20	805.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 040420 CCD MISC 1500053006

*Deposits and Other Credits continued on next page.*



# Commercial Checking

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WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
4/20	3,689.40	FUNDS TRANSFER (ADVICE 040420020247) RCVD FROM WACHOVIA BANK NA /SHANGHAI COMMERC ORG=PROTRADE ASIA LTD RFB=NONE OBI=PAYMENT FOR UT804016 REF=0404201977005514 04/20/04 12:00PM
4/20	4,809.59	FUNDS TRANSFER (ADVICE 040420044307) RCVD FROM BANK OF NEW YORK /BASE INTERNATION ORG=VALSPAR MEXICANA S.A DE C.V. RFB=4 OBI=INV 91967942 REF=FTJ0404206218544 04/20/04 05:02PM
4/20	5,694.00	FUNDS TRANSFER (ADVICE 040420002115) RCVD FROM WACHOVIA BANK NA /BANCO DO BRAZIL ORG=GLAXOSMITHKLINE BRASIL LTDA RFB=02234008216 OBI=/INV/91976928 REF=0404191118001672 04/20/04 07:55AM
4/20	16,758.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 040420 CCD MISC 1500246669
4/20	32,546.13	FUNDS TRANSFER (ADVICE 040420029698) RCVD FROM BANK OF AMERICA /BANK OF AMERICA ORG=WYOMING REFINING CO FUNDING ACCOUNT RFB=2834730 OBI=48604 REF=040420039131 04/20/04 01:53PM
4/20	32,647.40	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040420 CTX MISC 0007W R GRACE & CO
4/20	105,800.00	FUNDS TRANSFER (ADVICE 040420035354) RCVD FROM BANK OF AMERICA N/BANCO BRADESCO S ORG=POLIALDEN PETROQUIMICA S/A RFB=07530401131 OBI=/INV/91931504 DTD DE REF=040420067182 04/20/04 03:08PM
4/20	262,760.79	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 040420 CTX MISC 0008GRACE DAVISON
4/20	360,605.63	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
4/21	37,503.00	FUNDS TRANSFER (ADVICE 040421003891) RCVD FROM WACHOVIA BANK NA /MALAYAN BANKING ORG=JOHNSON MATTHEY SDN BHD RFB=NILT2104232244 OBI=INV 92018469 9201846 REF=0404212990003458 04/21/04 07:55AM
4/21	67,352.30	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 040421 CCD MISC 00012505338699
4/21	120,800.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 040421 CTX MISC 0010GRACE & CO
4/21	139,472.56	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 040421 CTX MISC 0009GRACE & CO

Deposits and Other Credits continued on next page.



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**Deposits and Other Credits** *continued*

Date	Amount	Description
4/21	171,967.25	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
4/21	175,641.88	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMTS CO. ID. 1752717190 040421 CTX MISC 0009GRACE & CO
4/22	3,231.36	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040422 CTX MISC 0006WR GRACE & COMPA
4/22	7,264.40	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040422 CTX MISC 0010WR GRACE & COMPA
4/22	23,685.82	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 040422 CTX MISC 0010GRACE & CO
4/22	28,374.87	FUNDS TRANSFER (ADVICE 040422037767) RCVD FROM HANA BANK / ORG=HEESUNG ENGELHARD CORP RFB=XIMT421541 OBI=OUR COMM. USD18.00 - REF=XIMT421541 04/22/04 03:47PM
4/22	32,703.44	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040422 CTX MISC 0007W R GRACE & CO
4/22	37,241.91	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 040422 CCD MISC 00012505340487
4/22	184,212.00	FUNDS TRANSFER (ADVICE 040422037240) RCVD FROM ABN AMRO BANK N.V/ECPETRO S2 BARRA ORG=ECPETRO S2 BARRANCA (GCB) RFB=REL 610 OBI=GCB INVOICE 92000345 REF=0958567807040422 04/22/04 03:42PM
4/22	615,147.59	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
4/23	175.00	FUNDS TRANSFER (ADVICE 040423046509) RCVD FROM CITIBANK N.A. /HUSSMANN AMERICA ORG=HUSSMANN AMERICAN S. DE R.L. RFB=LCK41140663900 OBI=PAGO DE FACT HUSS AM REF=LCK41140663900 04/23/04 05:35PM
4/23	4,436.80	INTL FUNDS TRANSFER (ADVICE 040423003483) RCVD FROM CITIBANK N.A. /BANCO NACIONAL D RFB=S0741131180501 OBI= AMT= 4436.80 CUR=USD RATE= REF=S0741131180501 04/23/04 07:54AM
4/23	7,731.75	INTL FUNDS TRANSFER (ADVICE 040423003538) RCVD FROM CITIBANK N.A. /PRODUCTORES DE E RFB=LCK41140047400 OBI=INVOICE 91999783 AMT= 7731.75 CUR=USD RATE= REF=LCK41140047400 04/23/04 07:12AM
4/23	65,666.59	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040423 CTX MISC 0008W R GRACE & CO

*Deposits and Other Credits continued on next page.*





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## Deposits and Other Credits *continued*

Date	Amount	Description
4/23	129,665.00	INTL DIV REF:EM553040P RFB:BR000103IU325183 CUST REF:1928956
4/23	166,002.61	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 040423 CTX MISC 0009GRACE DAVISON
4/23	181,490.08	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 040423 CCD MISC 00012505342515
4/23	319,140.25	FUNDS TRANSFER (ADVICE 040423040758) RCVD FROM WACHOVIA BANK NA /BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA040423018924 OBI=REFERENCE LOCKBOX 75 REF=0404232156007439 04/23/04 03:42PM
4/23	321,315.28	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
4/23	330,476.18	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9225050455 040423 CTX MISC 0009W.R.GRACE & CO
4/26	2,046.00	AUTOMATED CREDIT AFGD, INC A/P CO. ID. 2581105024 040426 CCD MISC 05001864
4/26	3,233.15	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040426 CTX MISC 0007WR GRACE & COMPA
4/26	3,476.86	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040426 CTX MISC 0007WR GRACE & COMPA
4/26	4,844.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040426 CTX MISC 0008WR GRACE & COMPA
4/26	27,377.72	INTL FUNDS TRANSFER (ADVICE 040426014651) RCVD FROM CITIBANK N.A. /CITIBANK N.A. HA RFB=G0041171784901 OBI=ORDER:COLGATE PALMOL AMT= 27377.72 CUR=USD RATE= REF=G0041171784901 04/26/04 10:49AM
4/26	82,772.30	AUTOMATED CREDIT HOECHST DALLAS EDI PAYMNT CO. ID. 1752622526 040426 CTX MISC 0008GRACE DAVISON
4/26	141,000.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 040426 CTX MISC 0007GRACE DAVISON
4/26	396,548.89	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
4/26	1,113,082.25	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

Deposits and Other Credits continued on next page.



# Commercial Checking

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WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
4/26	6,483,323.02	FUNDS TRANSFER (ADVICE 040426020822) RCVD FROM BANK OF AMERICA, / ORG=ADVANCED REFINING TECHNOLOGIES LLC RFB=040426025259 OBI=REF: ART LLC PAYMENT REF=040426025259 04/26/04 12:00PM
4/27	437.17	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 040427 CCD MISC 1500247612
4/27	1,955.00	AUTOMATED CREDIT H. B. FULLER EPOSPYMNTS CO. ID. 3006159776 040427 CTX MISC 0008WR GRACE
4/27	5,891.20	FUNDS TRANSFER (ADVICE 040427005921) RCVD FROM JPMORGAN CHASE BA/DEGUSSA BANK GMB ORG=UMICORE AG CO KG RFB=SWF OF 04/04/23 OBI=RG.1592019875 V.23.0 REF=7526900114JS 04/27/04 08:40AM
4/27	6,065.40	OUR REF: 82592291 YOUR REF: 2D66649 F/X 6,065.40 CUR USD ITEMS 1 EXCHANGE RATE 1.0000000
4/27	6,400.00	AUTOMATED CREDIT ARCHER DANIELS M EDI/EFTPMT CO. ID. 9001307586 040427 CTX MISC 0007162908
4/27	21,012.50	FUNDS TRANSFER (ADVICE 040427044297) RCVD FROM FLEET NATIONAL BA/BANKBOSTON BANCO ORG=ENGELHARD DO BRASIL IND.E COM.LTDA. RFB=016020404584 OBI=INV/92003439 REF=040427034224 04/27/04 04:57PM
4/27	32,354.97	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040427 CTX MISC 0008W R GRACE & CO
4/27	36,706.71	FUNDS TRANSFER (ADVICE 040427046144) RCVD FROM CITIBANK N.A. /GCNGYEFT ORG=INDUMAIZ DEL ECUADOR SA RFB=G0041184366801 OBI=TRF REF=G0041184366801 04/27/04 06:01PM
4/27	49,090.78	FUNDS TRANSFER (ADVICE 040427036801) RCVD FROM BANK OF AMERICA, / ORG=ADVANCED REFINING TECHNOLOGIES LLC RFB=040427049815 OBI= REF=040427049815 04/27/04 03:22PM
4/27	133,807.59	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 040427 CTX MISC 0007GRACE DAVISON
4/27	810,410.63	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
4/28	57,600.00	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 040428 CTX MISC 0008W R GRACE & CO
4/28	100,869.37	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 040428 CCD MISC 00012505349688

Deposits and Other Credits continued on next page.



# Commercial Checking

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WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
4/28	163,590.03	FUNDS TRANSFER (ADVICE 040428036499) RCVD FROM WACHOVIA BANK NA /BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA040428017488 OBI=REFERENCE LOCKBOX 75 REF=0404283610006907 04/28/04 02:43PM
4/28	170,727.38	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 040428 CTX MISC 0010GRACE & CO
4/28	178,242.50	FUNDS TRANSFER (ADVICE 040428003742) RCVD FROM STANDARD CHARTERED/STANDARD BANK OF ORG=JOHNSON MATTHEY PTY LTD RFB=0404260205TT3555 OBI=IMPORTS REF=040428026175 04/28/04 07:55AM
4/28	632,102.62	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9134540500 040428 CTX MISC 0037W.R.GRACE & CO
4/28	709,432.07	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
4/29	3,484.90	FUNDS TRANSFER (ADVICE 040429050934) RCVD FROM BANK OF AMERICA, /BANCO DE BOGOTA ORG=INCOPAR LTDA CRA.33 NO.10-100 TEL. RFB=2001940111 OBI= REF=040429084807 04/29/04 05:18PM
4/29	4,737.20	FUNDS TRANSFER (ADVICE 040429002302) RCVD FROM WACHOVIA BANK NA /CHIAO TUNG BANK ORG=SENTEC E AND E,LTD. RFB=R4ABBY7/01425 OBI=PAY FOR OUR ORDER NO REF=0404282889001110 04/29/04 06:17AM
4/29	6,086.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040429 CTX MISC 0009WR GRACE & COMPA
4/29	6,671.40	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040429 CTX MISC 0007WR GRACE & COMPA
4/29	12,095.58	INTL FUNDS TRANSFER (ADVICE 040429033230) RCVD FROM CITIBANK N.A. /PROGUINAL, S.A. RFB=LCK41200435300 OBI=IMP. 10016 FACT. 919 AMT= 12095.58 CUR=USD RATE= REF=LCK41200435300 04/29/04 01:51PM
4/29	17,307.32	FUNDS TRANSFER (ADVICE 040429018117) RCVD FROM WACHOVIA BANK NA /DRESDNER BANK A. ORG=ADVANCED REFINING TECHNOLOGIE RFB=T44A40429AE98 OBI=10000087, 10000089 REF=0404290583004665 04/29/04 11:10AM
4/29	23,065.80	AUTOMATED CREDIT BUNGE NORTH AMER BUNGE-NA CO. ID. 1134977260 040429 CCD MISC
4/29	74,389.27	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 040429 CCD MISC 00012505351422

Deposits and Other Credits continued on next page.



# Commercial Checking

14

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WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
4/29	79,488.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 040429 CTX MISC 0009GRACE & CO
4/29	379,348.38	FUNDS TRANSFER (ADVICE 040429012287) RCVD FROM BANK OF NEW YORK /BBVA BANCOMER, S ORG=WR GRACE HOLDINGS SA DE CV RFB=FTS0404290372900 OBI=INVOICES REF=FTS0404290372900 04/29/04 10:02AM
4/29	1,110,765.10	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
4/30	2,402.98	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040430 CTX MISC 0008WR GRACE & COMPA
4/30	7,372.00	FUNDS TRANSFER (ADVICE 040430009080) RCVD FROM JPMORGAN CHASE BA/DEGUSSA BANK GMB ORG=UMICORE AG CO KG RFB=SWF OF 04/04/28 OBI=RG.1592029848 V.30.0 REF=2019100119FS 04/30/04 08:47AM
4/30	9,955.00	FUNDS TRANSFER (ADVICE 040430003055) RCVD FROM WACHOVIA BANK NA /NEDBANK (A DIVIS ORG=ENGELHARD (SA) (PTY) LTD RFB=OT01670404280539 OBI=/RFB/IMPORTS REF=0404290241002101 04/30/04 06:31AM
4/30	14,858.60	INTL FUNDS TRANSFER (ADVICE 040430062558) RCVD FROM CITIBANK N.A. /GCNBOGAA RFB=B.OPINTUCOSA OBI=// PMT INV 91998919 AMT= 14858.60 CUR=USD RATE= REF=G0041213879801 04/30/04 04:29PM
4/30	68,703.56	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 040430 CTX MISC 0010GRACE & CO
4/30	578,862.80	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
4/30	660,629.00	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 040430 CCD MISC 00012505353548
<b>Total</b>	<b>\$41,202,822.17</b>	



# Commercial Checking

15 2018660825356 001 130 0 38 17,525

VACHOVIA

## Other Withdrawals and Service Fees

Date	Amount	Description
4/01	856,050.00	FUNDS TRANSFER (ADVICE 040401030678) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 04/01/04 12:20PM
4/02	1,855,463.00	FUNDS TRANSFER (ADVICE 040402029525) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 04/02/04 01:26PM
4/05	2,573,269.00	FUNDS TRANSFER (ADVICE 040405036825) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 04/05/04 03:20PM
4/06	2,114,768.00	FUNDS TRANSFER (ADVICE 040406012843) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 04/06/04 10:39AM
4/07	1,019,688.00	FUNDS TRANSFER (ADVICE 040407035519) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 04/07/04 03:10PM
4/08	1,024,915.00	FUNDS TRANSFER (ADVICE 040408013757) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 04/08/04 10:40AM
4/09	640,690.00	FUNDS TRANSFER (ADVICE 040409019728) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 04/09/04 01:12PM
4/12	690,530.00	FUNDS TRANSFER (ADVICE 040412012680) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 04/12/04 11:06AM
4/13	2,258,733.00	FUNDS TRANSFER (ADVICE 040413033775) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 04/13/04 02:42PM
4/14	924,057.00	FUNDS TRANSFER (ADVICE 040414019869) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 04/14/04 11:50AM

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

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WACHOVIA

**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
4/15	2,466,949.00	FUNDS TRANSFER (ADVICE 040415031370) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 04/15/04 01:16PM
4/16	2,753,495.00	FUNDS TRANSFER (ADVICE 040416024597) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 04/16/04 12:32PM
4/19	4,482.57	OUR REF: 47511100 YOUR REF: CAD RET CAD RETURN CHECK FOR 6065.40 @ 0.7390397 REASON/ US DOLLAR ITEM W E WILL REPURCHASE.
4/19	2,478,021.00	FUNDS TRANSFER (ADVICE 040419031176) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 04/19/04 02:22PM
4/20	1,417,219.00	FUNDS TRANSFER (ADVICE 040420018617) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 04/20/04 11:47AM
4/21	1,401,114.00	FUNDS TRANSFER (ADVICE 040421027019) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 04/21/04 01:35PM
4/22	325,622.00	FUNDS TRANSFER (ADVICE 040422014784) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 04/22/04 11:03AM
4/23	1,554,725.00	FUNDS TRANSFER (ADVICE 040423040903) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 04/23/04 03:45PM
4/26	7,863,403.00	FUNDS TRANSFER (ADVICE 040426032126) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 04/26/04 02:13PM
4/27	1,233,041.00	FUNDS TRANSFER (ADVICE 040427020133) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 04/27/04 12:01PM

*Other Withdrawals and Service Fees continued on next page.*



# Commercial Checking

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WACHOVIA

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
4/28	2,188,275.00	FUNDS TRANSFER (ADVICE 040428019900) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 04/28/04 11:38AM
4/29	1,449,803.00	FUNDS TRANSFER (ADVICE 040429026887) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 04/29/04 12:46PM
4/30	1,846,352.00	FUNDS TRANSFER (ADVICE 040430054635) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 04/30/04 03:16PM

**Total** **\$40,940,684.57**

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
4/01	487,817.08	4/13	675,530.61	4/23	804,497.06
4/02	1,107,753.14	4/14	695,171.13	4/26	1,198,798.25
4/05	1,987,756.20	4/15	1,900,516.35	4/27	1,069,889.20
4/06	652,597.41	4/16	709,049.75	4/28	894,178.17
4/07	913,124.58	4/19	1,505,768.20	4/29	1,161,814.12
4/08	269,540.71	4/20	915,260.14	4/30	658,246.06
4/09	252,279.74	4/21	226,883.13		
4/12	1,836,673.06	4/22	833,122.52		

17,528

# VACHOVIA

## Customer Service Information

**For questions about your statement or billing errors, contact us at:**

**Phone number****Address**

Business Checking, CheckCard & Loan Accounts  
Commercial Checking & Loan Accounts  
TDD (For the Hearing Impaired)

1-800-566-3862  
1-800-222-3862  
1-800-835-7721

WACHOVIA BANK, NATIONAL ASSOCIATION  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966

## To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your **adjusted balance** and should match the balance in **Step 1** above.

### List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.





# Commercial Checking

WACHOVIA

01

2079900005260 005 108

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14,156



WR GRACE AND CO  
 PAYABLES ACCOUNT  
 ATTN: BILLIE GARDNER  
 7500 GRACE DR. BLDG. 25  
 COLUMBIA MD 21044

CB 160

## Commercial Checking

4/01/2004 thru 4/30/2004

Account number: 2079900005260  
 Account holder(s): WR GRACE AND CO  
 PAYABLES ACCOUNT

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 4/01	\$0.00
Deposits and other credits	1,725,398.52 +
Other withdrawals and service fees	1,725,398.52 -
Closing balance 4/30	\$0.00

### Deposits and Other Credits

Date	Amount	Description
4/01	104,124.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/02	55,977.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/05	120,067.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/06	87,588.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/07	101,488.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/08	105,091.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/09	22,505.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/12	160,331.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/13	62,570.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/14	40,114.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/15	30,551.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/16	40,286.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/19	99,384.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



ACHOVIA

# Commercial Checking

02

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## Deposits and Other Credits *continued*

Date	Amount	Description
4/20	54,093.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/21	41,048.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/22	13,641.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/23	94,681.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/26	208,657.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/27	64,395.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/28	104,384.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/29	0.30	CHECK ADJUSTMENT - CHECK NUMBER: 72042 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 04/27/2004 POSTED AS \$4793.55 SHOULD HAVE BEEN \$4793.25
4/29	55,563.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/30	58,850.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
<b>Total</b>	<b>\$1,725,398.52</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
4/01	104,124.42	LIST OF DEBITS POSTED
4/02	55,977.82	LIST OF DEBITS POSTED
4/05	120,067.30	LIST OF DEBITS POSTED
4/06	87,588.12	LIST OF DEBITS POSTED
4/07	101,488.34	LIST OF DEBITS POSTED
4/08	105,091.28	LIST OF DEBITS POSTED
4/09	22,505.62	LIST OF DEBITS POSTED
4/12	160,331.34	LIST OF DEBITS POSTED
4/13	62,570.50	LIST OF DEBITS POSTED
4/14	40,114.85	LIST OF DEBITS POSTED
4/15	30,551.55	LIST OF DEBITS POSTED
4/16	40,286.16	LIST OF DEBITS POSTED
4/19	99,384.64	LIST OF DEBITS POSTED
4/20	54,093.96	LIST OF DEBITS POSTED
4/21	41,048.40	LIST OF DEBITS POSTED

*Other Withdrawals and Service Fees continued on next page.*



# Commercial Checking

ACHOVIA

03

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22 184

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
4/22	13,641.46	LIST OF DEBITS POSTED
4/23	94,681.42	LIST OF DEBITS POSTED
4/26	208,657.70	LIST OF DEBITS POSTED
4/27	64,395.40	LIST OF DEBITS POSTED
4/28	104,384.87	LIST OF DEBITS POSTED
4/29	0.30	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
4/29	55,563.05	LIST OF DEBITS POSTED
4/30	58,850.02	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$1,725,398.52</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
4/01	0.00	4/13	0.00	4/23	0.00
4/02	0.00	4/14	0.00	4/26	0.00
4/05	0.00	4/15	0.00	4/27	0.00
4/06	0.00	4/16	0.00	4/28	0.00
4/07	0.00	4/19	0.00	4/29	0.00
4/08	0.00	4/20	0.00	4/30	0.00
4/09	0.00	4/21	0.00		
4/12	0.00	4/22	0.00		



WACHOVIA

**Commercial Checking**

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W.R. GRACE & CO.  
 ATTN: BILL GARDNER  
 7500 GRACE DRIVE  
 COLUMBIA MD 21044

CB 160

**Commercial Checking**

4/01/2004 thru 4/30/2004

Account number: 2079900005231  
 Account holder(s): W.R. GRACE & CO.  
 ATTN: BILL GARDNER

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 4/01	\$0.00
Deposits and other credits	28,189,047.64 +
Other withdrawals and service fees	28,189,047.64 -
Closing balance 4/30	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
4/02	4,140,589.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/08	2,871,267.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/14	3,799,017.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/16	2,659,843.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/21	3,235,721.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/22	1,252.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 040422 CCD MISC SETTL CHRETIRE INVISION
4/23	3,166.12	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 040423 CCD MISC SETTL CHRETIRE INVISION
4/23	2,394,377.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/28	5,440,585.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/30	3,643,226.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
<b>Total</b>	<b>\$28,189,047.64</b>	



# Commercial Checking

02 2079900005231 005 130 0 184 348

WACHOVIA

## Other Withdrawals and Service Fees

Date	Amount	Description
4/02	4,140,589.94	AUTOMATED DEBIT DAVISONEFT CO. ID. 040402 CCD MISC SETTLE NJSEDI *NC*GRACE NC
4/08	2,871,267.01	AUTOMATED DEBIT DAVISONEFT CO. ID. 040408 CCD MISC SETTLE NJSEDI *NC*GRACE NC
4/14	3,799,017.52	AUTOMATED DEBIT DAVISONEFT CO. ID. 040414 CCD MISC SETTLE NJSEDI *NC*GRACE NC
4/16	2,659,843.93	AUTOMATED DEBIT DAVISONEFT CO. ID. 040416 CCD MISC SETTLE NJSEDI *NC*GRACE NC
4/21	3,235,721.99	AUTOMATED DEBIT DAVISONEFT CO. ID. 040421 CCD MISC SETTLE NJSEDI *NC*GRACE NC
4/22	1,252.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
4/23	2,397,543.53	AUTOMATED DEBIT DAVISONEFT CO. ID. 040423 CCD MISC SETTLE NJSEDI *NC*GRACE NC
4/28	5,440,585.72	AUTOMATED DEBIT DAVISONEFT CO. ID. 040428 CCD MISC SETTLE NJSEDI *NC*GRACE NC
4/30	3,643,226.00	AUTOMATED DEBIT DAVISONEFT CO. ID. 040430 CCD MISC SETTLE NJSEDI *NC*GRACE NC

**Total \$28,189,047.64**

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
4/02	0.00	4/16	0.00	4/23	0.00
4/08	0.00	4/21	0.00	4/28	0.00
4/14	0.00	4/22	0.00	4/30	0.00





# M&T Bank

Manufacturers and Traders Trust Company

FOR INQUIRIES CALL: CORPORATE BANKING BALTIMORE  
(410) 244-4880

016 1198 06383M ERR 30A

W R GRACE & CO INC  
DAVISON CHEMICAL DIVISION  
CURTIS BAY HOURLY PAY/SHAROLYN PROPST  
5500 CHEMICAL DR  
BALTIMORE MD 21226-1604

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER
16298631

STATEMENT PERIOD
4/01/04 - 4/30/04

BEGINNING BALANCE	\$631,286.61
DEPOSITS & CREDITS	3,479,624.10
LESS CHECKS & DEBITS	3,881,173.01
LESS SERVICE CHARGE	1,023.37
ENDING BALANCE	\$228,714.33

ACCOUNT ACTIVITY				
DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
4/01	BEGINNING BALANCE			\$631,286.61
4/01	W.R. GRACE PAYROLL E97 01		\$348,598.29	
4/01	19 CHECK(S) PAID		10,558.70	272,129.62
4/02	55 CHECK(S) PAID		35,376.71	236,752.91
4/05	159 CHECK(S) PAID		112,005.76	124,747.15
4/06	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	\$822,474.51		
4/06	51 CHECK(S) PAID		31,149.16	916,072.50
4/07	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN		303,367.59	
4/07	CERIDIAN AKA CDC WAGE ATT C4025-12 104581		6,262.31	
4/07	22 CHECK(S) PAID		14,066.94	592,355.66
4/08	SERVICE CHARGE FOR ACCOUNT 000000016298631		1,023.37	
4/08	W.R. GRACE PAYROLL E97 01		330,577.38	
4/08	21 CHECK(S) PAID		11,878.73	248,676.18
4/09	73 CHECK(S) PAID		48,749.98	200,126.20
4/12	123 CHECK(S) PAID		77,508.08	122,618.12
4/13	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	964,711.74		
4/13	42 CHECK(S) PAID		26,239.25	1,061,090.61
4/14	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN		358,275.11	
4/14	CERIDIAN AKA CDC WAGE ATT C4025-12 106441		7,072.62	
4/14	15 CHECK(S) PAID		8,827.34	686,915.54
4/15	W.R. GRACE PAYROLL E97 01		398,186.84	
4/15	13 CHECK(S) PAID		7,466.40	281,262.30
4/16	47 CHECK(S) PAID		35,564.40	245,697.90
4/19	165 CHECK(S) PAID		118,633.78	127,064.12
4/20	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	835,616.86		
4/20	32 CHECK(S) PAID		21,129.97	941,551.01
4/21	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN/STS		306,915.44	